

Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2018	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$2,607,178			
Local Revenues					
Taxes		\$645,975	25.88%	45.35%	46.35%
Interest		\$20,314	0.81%	0.45%	0.55%
Vital Records		\$46,926	1.88%	3.96%	3.08%
Donations		\$867	0.03%	0.25%	0.21%
Fees		\$46,633	1.87%	4.04%	4.90%
Other		\$0	0.00%	4.57%	8.04%
Total Local Revenues		\$760,716	30.47%	58.63%	63.12%
DHSS Revenues					
Core Public Health	State	\$83,586	3.35%	5.55%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,500	1.26%	1.75%	1.39%
School Health	State		0.00%	0.00%	0.02%
WIC Administration	Federal	\$258,669	10.36%	13.65%	6.87%
Child Care Inspections	Federal	\$3,700	0.15%	0.17%	0.17%
Child Care Nurse Consultant	Federal	\$6,084	0.24%	0.24%	0.18%
AIDS Funding	Federal		0.00%	1.44%	1.97%
PHEP	Federal		0.00%	1.85%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.05%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.21%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.18%	0.40%
Other DHSS	Federal	\$42,282	1.69%	2.83%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$342,236	13.71%	22.33%	14.50%
Total DHSS State		\$83,586	3.35%	5.79%	4.91%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$425,822	17.06%	28.12%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,457	0.26%	2.74%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.59%	0.76%
Family Planning Title X			0.00%	0.10%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$406	0.02%	0.02%	0.12%
Insurance Billing			0.00%	0.47%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$50,321	2.02%	0.61%	8.30%
Home Health (all pymt. sources)		\$1,081,294	43.32%	5.68%	2.68%
Home Maker (all pymt. sources)			0.00%	0.00%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$171,225	6.86%	3.04%	1.14%
Total Other Revenue		\$1,309,703	52.47%	13.25%	17.46%
Total Revenue All Sources		\$2,496,241	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,336,748	53.14%	55.79%	47.38%
Fringe Benefits		\$282,456	11.23%	18.45%	16.86%
Supplies/Equipment		\$228,146	9.07%	4.41%	6.17%
Contracted Services		\$287,903	11.44%	6.61%	16.49%
Travel		\$48,998	1.95%	0.85%	1.09%
Utilities/Rent		\$17,164	0.68%	2.76%	1.94%
Election Costs		\$0	0.00%	0.13%	0.05%
Capital Expenditures		\$283,588	11.27%	2.23%	0.87%
Other		\$30,721	1.22%	8.76%	9.16%
Total Expenditures		\$2,515,724	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,587,695			
Population		53,942			
Per Capita Public Health Revenue		\$23.06			
Tax Rate		\$0.0978			
Fiscal year July 1-June 30					

